

# Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON

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### 2011 March Post-Election Report 1

Election Cycle: 2011-2012

Date Filed: April 1, 2011

Reporting Period: February 17, 2011-March 28, 2011

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,772.88

Total Cash Receipts this Reporting Period: \$402.00

Total Cash Disbursements this Reporting Period: \$820.00

Cash Balance at End of Reporting Period: \$4,354.88

Report ID: 71327

#### Covers 02/17/2011 to 03/28/2011 Filed on 04/01/2011

# **Summary of Activity**

| Income   | Schedule | This Period |        |          | Total to Data |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$402.00    | \$0.00 | \$402.00 | \$1,206.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Income                                     |          | \$402.00    | \$0.00 | \$402.00 | \$1,206.00    |

| Expenditures                            | Schedule | This Period |        |          | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| P                                       |          | Cash        | Other  | Total    | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00   | \$250.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$820.00    | \$0.00 | \$820.00 | \$820.00      |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Expenditures                      |          | \$820.00    | \$0.00 | \$820.00 | \$1,070.00    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| Total Cash Disbursed                    |          | \$820.00    |        |          |               |

Schodula C2 - Individual contributions

| Schedule                              | C2 - Individual contributions                      | Date       | Amount   | Cycle To Date |
|---------------------------------------|--|------------|----------|---------------|
| Name:                                 | Lake Havasu Professional, Firefighters Association | 02/24/2011 | \$134.00 | \$1,206.00    |
| Address:                              | PO Box 1515, Lake Havasu City, AZ 86405            |            | Cash     |               |
| Occupation:                           | Firefighters, Lake Havasu City                     |            |          |               |
| Memo:                                 | Member's voluntary contributions                   |            |          |               |
| Name:                                 | Lake Havasu Professional, Firefighters Association | 03/10/2011 | \$134.00 | \$1,206.00    |
| Address:                              | PO Box 1515, Lake Havasu City, AZ 86405            |            | Cash     |               |
| Occupation:                           | Firefighters, Lake Havasu City                     |            |          |               |
| Memo:                                 | Member's voluntary contributions                   |            |          |               |
| Name:                                 | Lake Havasu Professional, Firefighters Association | 03/24/2011 | \$134.00 | \$1,206.00    |
| Address:                              | PO Box 1515, Lake Havasu City, AZ 86405            |            | Cash     |               |
| Occupation:                           | Firefighters, Lake Havasu City                     |            |          |               |
| Memo:                                 | Member's voluntary contribution                    |            |          |               |
| Total of Individual Contributions     |  |            | \$402.00 |               |
| Total of Refunds Given                |  | \$0.00     |          |               |
| Net Total of Individual Contributions |  |            | \$402.00 |               |
|                                       |  |            |          |               |

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Covers 02/17/2011 to 03/28/2011

## Schedule E3 - Contributions to other committees

| Scriedule        | E3 - Contributions to other Committees      | Date       | Amount   | Cycle To Date |
|------------------|---|------------|----------|---------------|
| Name:            | Committee to Elect Lisa Navarro Fitzgibbons | 03/09/2011 | \$410.00 | \$410.00      |
| Address:         | 127 E Laurel Cir, Casa Grande, AZ 85122     |            | Cash     |               |
| Name:            | Donna wallace For Chandler City Council     | 03/09/2011 | \$410.00 | \$410.00      |
| Address:         | 1179 E Buffalo St, Chandler, AZ 85225       |            | Cash     |               |
| Total of Contrib | outions to Other Committees                 |            | \$820.00 |               |
| Total of Refund  | s Received                                  |            | \$0.00   |               |
| Net Total of Co  | ntributions to Other Committees             |            | \$820.00 |               |
|                  |   |            |          |               |

Filed on 04/01/2011

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